

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School Distric
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

____ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Michelle Cho Title: Executive Director

To the County Superintendent of Schools:

(x) 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: Minh Co Title: Accounting Manager

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Minh Co
Name

Accounting Manager
Title

(510) 879-0132
Phone

minh.co@ousd.org
E-mail

For Charter School:

Michelle Cho
Name

Executive Director
Title

(510) 577-9557
Phone

michelle.cho@eastbayia.org
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
 (continued)
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	3,720,646.45		3,720,646.45	\$1,617,925.00		1,617,925.00	3,750,863.42		3,750,863.42
Education Protection Account State Aid - Current Year	8012	117,336.00		117,336.00	\$53,360.00		53,360.00	117,840.00		117,840.00
State Aid - Prior Years	8019	196.00		196.00	\$196.00		196.00	196.00		196.00
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,497,764.71		1,497,764.71	\$721,112.00		721,112.00	1,504,198.14		1,504,198.14
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		5,335,943.15		5,335,943.15	2,392,593.00		2,392,593.00	5,373,097.56		5,373,097.56
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		65,461.00	65,461.00					56,498.00	56,498.00
Special Education - Federal	8181, 8182		118,250.00	118,250.00		\$67,660.00	67,660.00		224,290.00	224,290.00
Child Nutrition - Federal	8220		36,837.12	36,837.12		\$17,850.21	17,850.21		36,837.12	36,837.12
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues			220,548.12	220,548.12		85,510.21	85,510.21		317,625.12	317,625.12
3. Other State Revenues										
Special Education - State	StateRevSE		652,002.00	652,002.00		\$153,419.00	153,419.00		463,395.60	463,395.60
All Other State Revenues	StateRevAO	137,856.32	231,846.16	369,702.48	\$45,677.99	\$4,022.54	49,700.53	138,476.24	240,319.36	378,795.60
Total, Other State Revenues		137,856.32	883,848.16	1,021,704.48	45,677.99	157,441.54	203,119.53	138,476.24	703,714.96	842,191.20
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	299,650.34	89,400.00	389,050.34	\$156,335.62		156,335.62	299,650.34	89,400.00	389,050.34
Total, Local Revenues		299,650.34	89,400.00	389,050.34	156,335.62		156,335.62	299,650.34	89,400.00	389,050.34
5. TOTAL REVENUES										
		5,773,449.81	1,193,796.28	6,967,246.09	2,594,606.61	242,951.75	2,837,558.36	5,811,224.14	1,110,740.08	6,921,964.22
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,112,186.79	284,444.76	2,396,631.55	\$1,167,465.46	\$169,403.63	1,336,869.09	2,112,186.79	290,405.51	2,402,592.30
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	601,018.50	176,445.00	777,463.50	\$401,910.19	\$119,197.94	521,108.13	683,418.50	185,600.56	869,019.06
Other Certificated Salaries	1900									
Total, Certificated Salaries		2,713,205.29	460,889.76	3,174,095.05	1,569,375.65	288,601.57	1,857,977.22	2,795,605.29	476,006.07	3,271,611.36
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100		132,720.00	132,720.00		\$77,283.71	77,283.71		132,720.00	132,720.00
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300	227,072.00		227,072.00	\$91,462.26		91,462.26	135,516.44		135,516.44
Clerical and Office Salaries	2400	233,000.00		233,000.00	\$151,478.87		151,478.87	233,000.00		233,000.00
Other Non-certificated Salaries	2900	66,922.33	25,499.83	92,422.17	\$23,396.22	\$15,133.99	38,530.21	66,922.33	25,499.83	92,422.17
Total, Non-certificated Salaries		526,994.33	158,219.83	685,214.17	266,337.35	92,417.70	358,755.05	435,438.78	158,219.83	593,658.61
3. Employee Benefits										
STRS	3101-3102	445,362.25	85,096.00	530,458.25	\$254,486.18	\$43,122.86	297,609.04	467,649.92	91,795.62	559,445.54
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	86,745.65	16,574.62	103,320.26	\$48,571.33	\$10,317.13	58,888.46	77,962.82	15,303.43	93,266.25
Health and Welfare Benefits	3401-3402	288,783.52	55,178.28	343,961.80	\$190,174.44	\$38,133.61	228,308.05	287,523.44	56,438.36	343,961.80
Unemployment Insurance	3501-3502	20,848.88	3,983.62	24,832.50	\$13,828.42	\$2,422.95	16,251.37	20,757.90	4,074.60	24,832.50
Workers' Compensation Insurance	3601-3602	32,402.00	6,191.10	38,593.09	\$22,751.94	\$4,645.06	27,397.00	32,310.44	6,342.26	38,652.70
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902	15,047.70	2,875.18	17,922.88	\$5,239.49	\$0.00	5,239.49	9,513.28	1,867.37	11,380.66
Total, Employee Benefits		889,189.98	169,898.81	1,059,088.79	535,051.79	98,641.62	633,693.41	895,717.82	175,821.63	1,071,539.45
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	12,475.00		12,475.00	\$5,217.69		5,217.69	12,475.00		12,475.00
Books and Other Reference Materials	4200	3,040.11		3,040.11	\$184.64		184.64	3,040.11		3,040.11
Materials and Supplies	4300	108,056.29		108,056.29	\$82,252.61	\$17.47	82,270.08	110,511.93	17.47	110,529.40
Noncapitalized Equipment	4400	31,980.00		31,980.00	\$8,360.12	\$457.28	8,817.40	31,522.72	457.28	31,980.00
Food	4700	24,528.32	39,906.88	64,435.20	\$3,424.43	\$29,425.82	32,850.25	24,528.32	39,906.88	64,435.20
Total, Books and Supplies		180,079.72	39,906.88	219,986.60	99,439.49	29,900.57	129,340.06	182,078.08	40,381.63	222,459.71
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	6,550.00		6,550.00	\$5,653.18	\$135.72	5,788.90	8,414.28	135.72	8,550.00
Dues and Memberships	5300	12,265.50		12,265.50	\$12,414.50		12,414.50	12,765.50		12,765.50
Insurance	5400	46,425.00		46,425.00	\$34,263.00		34,263.00	46,425.00		46,425.00
Operations and Housekeeping Services	5500	165,590.00		165,590.00	\$96,187.62		96,187.62	165,590.00		165,590.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	253,268.60	228,776.40	482,045.00	\$75,372.23	\$215,520.58	290,892.81	244,795.40	237,249.60	482,045.00
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	526,397.22	556,963.67	1,083,360.88	\$302,448.47	\$224,772.15	527,220.62	685,871.56	329,805.00	1,015,676.56
Communications	5900	31,592.22		31,592.22	\$17,249.25		17,249.25	31,592.22		31,592.22
Total, Services and Other Operating Expenditures		1,042,088.54	785,740.07	1,827,828.60	543,588.25	440,428.45	984,016.70	1,195,453.96	567,190.32	1,762,644.28

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932 _____
 Charter Approving Entity: Oakland Unified School District _____
 County: Alameda _____
 Charter #: 1620 _____
 Fiscal Year: 2019/20 _____

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,351,557.87	1,614,655.35	6,966,213.22	3,013,792.53	949,989.91	3,963,782.44	5,504,293.93	1,417,619.48	6,921,913.41
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		421,891.95	(420,859.07)	1,032.88	(419,185.92)	(707,038.16)	(1,126,224.08)	306,930.21	(306,879.40)	50.81
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(420,859.07)	420,859.07	-			-	(306,268.93)	306,268.93	-
4. TOTAL OTHER FINANCING SOURCES / USES		(420,859.07)	420,859.07	-	-	-	-	(306,268.93)	306,268.93	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,032.88	(0.00)	1,032.88	(419,185.92)	(707,038.16)	(1,126,224.08)	661.28	(610.47)	50.81
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11	590,305.89	41,194.22	631,500.11
b. Adjustments to Beginning Balance	9793, 9795			-	(36,765.89)	(1,236.22)	(38,002.11)	(36,765.89)	(1,236.22)	(38,002.11)
c. Adjusted Beginning Balance		590,305.89	41,194.22	631,500.11	553,540.00	39,958.00	593,498.00	553,540.00	39,958.00	593,498.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		591,338.77	41,194.22	632,532.99	134,354.08	(667,080.16)	(532,726.08)	554,201.28	39,347.53	593,548.81
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		41,194.22	41,194.22		(667,080.16)	(667,080.16)		39,347.53	39,347.53
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	208,986.40		208,986.40			-	207,657.40		207,657.40
Unassigned/Unappropriated Amount	9790	382,352.37	(0.00)	382,352.37	134,354.08	-	134,354.08	346,543.88	-	346,543.88

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy
(continued)
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,720,646.45	1,617,925.00	3,750,863.42	30,216.98	0.81%
Education Protection Account State Aid - Current Year	8012	117,336.00	53,360.00	117,840.00	504.00	0.43%
State Aid - Prior Years	8019	196.00	196.00	196.00	-	0.00%
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,497,764.71	721,112.00	1,504,198.14	6,433.43	0.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		5,335,943.15	2,392,593.00	5,373,097.56	37,154.41	0.70%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	65,461.00	-	56,498.00	(8,963.00)	-13.69%
Special Education - Federal	8181, 8182	118,250.00	67,660.00	224,290.00	106,040.00	89.67%
Child Nutrition - Federal	8220	36,837.12	17,850.21	36,837.12	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		220,548.12	85,510.21	317,625.12	97,077.00	44.02%
3. Other State Revenues						
Special Education - State	StateRevSE	652,002.00	153,419.00	463,395.60	(188,606.40)	-28.93%
All Other State Revenues	StateRevAO	369,702.48	49,700.53	378,795.60	9,093.12	2.46%
Total, Other State Revenues		1,021,704.48	203,119.53	842,191.20	(179,513.28)	-17.57%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	389,050.34	156,335.62	389,050.34	-	0.00%
Total, Local Revenues		389,050.34	156,335.62	389,050.34	-	0.00%
5. TOTAL REVENUES						
		6,967,246.09	2,837,558.36	6,921,964.22	(45,281.87)	-0.65%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,396,631.55	1,336,869.09	2,402,592.30	5,960.75	0.25%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	777,463.50	521,108.13	869,019.06	91,555.56	11.78%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		3,174,095.05	1,857,977.22	3,271,611.36	97,516.31	3.07%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	132,720.00	77,283.71	132,720.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	227,072.00	91,462.26	135,516.44	(91,555.56)	-40.32%
Clerical and Office Salaries	2400	233,000.00	151,478.87	233,000.00	-	0.00%
Other Non-certificated Salaries	2900	92,422.17	38,530.21	92,422.17	-	0.00%
Total, Non-certificated Salaries		685,214.17	358,755.05	593,658.61	(91,555.56)	-13.36%
3. Employee Benefits						
STRS	3101-3102	530,458.25	297,609.04	559,445.54	28,987.29	5.46%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	103,320.26	58,888.46	93,266.25	(10,054.01)	-9.73%
Health and Welfare Benefits	3401-3402	343,961.80	228,308.05	343,961.80	-	0.00%
Unemployment Insurance	3501-3502	24,832.50	16,251.37	24,832.50	-	0.00%
Workers' Compensation Insurance	3601-3602	38,593.09	27,397.00	38,652.70	59.61	0.15%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	17,922.88	5,239.49	11,380.66	(6,542.22)	-36.50%
Total, Employee Benefits		1,059,088.79	633,693.41	1,071,539.45	12,450.66	1.18%

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Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,475.00	5,217.69	12,475.00	-	0.00%
Books and Other Reference Materials	4200	3,040.11	184.64	3,040.11	-	0.00%
Materials and Supplies	4300	108,056.29	82,270.08	110,529.40	2,473.11	2.29%
Noncapitalized Equipment	4400	31,980.00	8,817.40	31,980.00	-	0.00%
Food	4700	64,435.20	32,850.25	64,435.20	-	0.00%
Total, Books and Supplies		219,986.60	129,340.06	222,459.71	2,473.11	1.12%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	6,550.00	5,788.90	8,550.00	2,000.00	30.53%
Dues and Memberships	5300	12,265.50	12,414.50	12,765.50	500.00	4.08%
Insurance	5400	46,425.00	34,263.00	46,425.00	-	0.00%
Operations and Housekeeping Services	5500	165,590.00	96,187.62	165,590.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	482,045.00	290,892.81	482,045.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,083,360.88	527,220.62	1,015,676.56	(67,684.32)	-6.25%
Communications	5900	31,592.22	17,249.25	31,592.22	-	0.00%
Total, Services and Other Operating Expenditures		1,827,828.60	984,016.70	1,762,644.28	(65,184.32)	-3.57%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,966,213.22	3,963,782.44	6,921,913.41	(44,299.80)	-0.64%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,032.88	(1,126,224.08)	50.81	(982.07)	-95.08%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		1,032.88	(1,126,224.08)	50.81	(982.07)	-95.08%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	631,500.11	631,500.11	631,500.11	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	(38,002.11)	(38,002.11)	(38,002.11)	New
c. Adjusted Beginning Balance		631,500.11	593,498.00	593,498.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		632,532.99	(532,726.08)	593,548.81		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	41,194.22	(667,080.16)	39,347.53	(1,846.69)	-4.48%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	208,986.40	-	207,657.40	(1,328.99)	-0.64%
Unassigned/Unappropriated Amount	9790	382,352.37	134,354.08	346,543.88	(35,808.49)	-9.37%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1620
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,750,863.42	0.00	3,750,863.42	3,922,642.52	4,128,819.89
Education Protection Account State Aid - Current Year	8012	117,840.00	0.00	117,840.00	118,026.00	118,956.00
State Aid - Prior Years	8019	196.00	0.00	196.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,504,198.14	0.00	1,504,198.14	1,506,572.38	1,518,443.60
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,373,097.56	0.00	5,373,097.56	5,547,240.90	5,766,219.49
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	56,498.00	56,498.00	52,569.00	54,290.00
Special Education - Federal	8181, 8182	0.00	224,290.00	224,290.00	307,125.00	77,875.00
Child Nutrition - Federal	8220	0.00	36,837.12	36,837.12	21,979.44	28,486.08
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	317,625.12	317,625.12	381,673.44	160,651.08
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	463,395.60	463,395.60	415,756.69	426,749.10
All Other State Revenues	StateRevAO	138,476.24	240,319.36	378,795.60	380,402.47	387,401.46
Total, Other State Revenues		138,476.24	703,714.96	842,191.20	796,159.16	814,150.57
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	299,650.34	89,400.00	389,050.34	483,815.05	487,711.99
Total, Local Revenues		299,650.34	89,400.00	389,050.34	483,815.05	487,711.99
5. TOTAL REVENUES						
		5,811,224.14	1,110,740.08	6,921,964.22	7,208,888.55	7,228,733.13
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,112,186.79	290,405.51	2,402,592.30	2,440,616.66	2,459,428.72
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	683,418.50	185,600.56	869,019.06	848,552.18	874,008.75
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		2,795,605.29	476,006.07	3,271,611.36	3,289,168.84	3,333,437.47
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	132,720.00	132,720.00	142,280.80	190,416.41
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	135,516.44	0.00	135,516.44	112,430.83	115,803.75
Clerical and Office Salaries	2400	233,000.00	0.00	233,000.00	239,990.00	247,189.70
Other Non-certificated Salaries	2900	66,922.33	25,499.83	92,422.17	97,780.67	100,714.09
Total, Non-certificated Salaries		435,438.78	158,219.83	593,658.61	592,482.29	654,123.95

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
(continued) _____
CDS #: 01-61259-0129932 _____
Charter Approving Entity: Oakland Unified School District _____
County: Alameda _____
Charter #: 1620 _____
Fiscal Year: 2019/20 _____

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	467,649.92	91,795.62	559,445.54	595,339.56	599,437.15
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	77,962.82	15,303.43	93,266.25	93,409.84	100,108.39
Health and Welfare Benefits	3401-3402	287,523.44	56,438.36	343,961.80	357,191.10	401,197.04
Unemployment Insurance	3501-3502	20,757.90	4,074.60	24,832.50	24,080.00	25,284.00
Workers' Compensation Insurance	3601-3602	32,310.44	6,342.26	38,652.70	38,816.51	39,875.61
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	9,513.28	1,867.37	11,380.66	13,295.04	13,693.89
Total, Employee Benefits		895,717.82	175,821.63	1,071,539.45	1,122,132.06	1,179,596.09
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	12,475.00	0.00	12,475.00	13,706.00	14,092.32
Books and Other Reference Materials	4200	3,040.11	0.00	3,040.11	3,204.28	3,531.94
Materials and Supplies	4300	110,511.93	17.47	110,529.40	117,895.08	121,177.16
Noncapitalized Equipment	4400	31,522.72	457.28	31,980.00	174,048.40	170,713.37
Food	4700	24,528.32	39,906.88	64,435.20	64,879.20	83,511.22
Total, Books and Supplies		182,078.08	40,381.63	222,459.71	373,732.95	393,026.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	8,414.28	135.72	8,550.00	2,601.00	2,653.02
Dues and Memberships	5300	12,765.50	0.00	12,765.50	12,510.81	12,761.03
Insurance	5400	46,425.00	0.00	46,425.00	41,149.84	42,309.70
Operations and Housekeeping Services	5500	165,590.00	0.00	165,590.00	173,101.80	176,563.84
Rentals, Leases, Repairs, and Noncap. Improvements	5600	244,795.40	237,249.60	482,045.00	495,361.90	505,269.14
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	685,871.56	329,805.00	1,015,676.56	1,059,090.78	862,830.74
Communications	5900	31,592.22	0.00	31,592.22	32,224.06	32,868.55
Total, Services and Other Operating Expenditures		1,195,453.96	567,190.32	1,762,644.28	1,816,040.19	1,635,256.01
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,504,293.93	1,417,619.48	6,921,913.41	7,193,556.34	7,195,439.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		306,930.21	(306,879.40)	50.81	15,332.21	33,293.62

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: East Bay Innovation Academy
 (continued) _____
 CDS #: 01-61259-0129932
 Charter Approving Entity: Oakland Unified School District
 County: Alameda
 Charter #: 1620
 Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(306,268.93)	306,268.93	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(306,268.93)	306,268.93	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		661.28	(610.47)	50.81	15,332.21	33,293.62
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	590,305.89	41,194.22	631,500.11	593,548.81	608,881.02
b. Adjustments to Beginning Balance	9793, 9795	(36,765.89)	(1,236.22)	(38,002.11)		
c. Adjusted Beginning Balance		553,540.00	39,958.00	593,498.00	593,548.81	608,881.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		554,201.28	39,347.53	593,548.81	608,881.02	642,174.64
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	39,347.53	39,347.53		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	207,657.40	0.00	207,657.40	215,806.69	215,863.19
Unassigned/Unappropriated Amount	9790	346,543.88	0.00	346,543.88	393,074.33	426,311.46